CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: **L85110KA1993PLC015091**

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Statement of Standalone and Consolidated Unaudited Financial Results for the Third Quarter and Nine Months Ended 31.12.2016 **Rs. in Lakhs**

Particulars	Standalone						Consolidated					
	Quarter ended			9 Months ended		year ended	Quarter ended			9 Months ended		year ended
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations												
a. Net Sales/Income from Operations (Net of excise duty)	3934.25	3759.22	3388.36	11000.99	10169.82	13391.33	6883.46	5414.68	5803.89	18261.09	17805.69	23804.64
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	3934.25	3759.22	3388.36	11000.99	10169.82	13391.33	6883.46	5414.68	5803.89	18261.09	17805.69	23804.64
2. Expenses												
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	7.11	15.82	24.07	12.88	14.36	23.89	7.11	-17.79	99.43	12.88	-179.42	-191.85
b.Cost of materials consumed	100.70	82.10	1.01	183.82	32.06	34.66	100.70	19.83	1.01	183.82	32.06	34.66
c. Purchases of stock-in-trade	3685.58	3140.76	3258.21	10055.80	9824.10	12994.73	5777.73	4936.75	5149.78	15388.49	16420.54	21915.93
d. Employee benfits expense	56.99	68.47	32.76	164.59	93.05	129.73	143.24	148.52	137.77	439.14	458.07	608.90
e. Depreciation and amortisation expense	-9.60	15.03	4.96	8.12	33.19	35.44	-7.09	16.10	6.75	15.64	47.56	51.46
f. Others	28.79	23.47	27.78	69.54	58.21	380.56	364.96	174.47	222.32	889.99	611.05	1224.11
g. Total Expenses	3869.57	3345.65	3348.79	10494.75	10054.97	13599.02	6386.64	5277.87	5617.06	16929.96	17389.86	23643.22
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	64.69	413.57	39.57	506.24	114.85	-207.69	496.82	136.81	186.83	1331.14	415.83	161.42
4. Other Income	227.64	-74.74	138.67	271.91	356.04	384.19	227.52	141.45	139.54	271.79	356.94	388.09
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	292.33	338.83	178.24	778.15	470.89	176.50	724.34	278.26	326.37	1602.93	772.76	549.51
6. Finance Cost	0.00	20.24	28.30	6.46	100.54	76.75	5.11	68.15	67.76	115.77	230.53	252.66
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	292.33	318.59	149.93	771.69	370.36	99.75	719.23	210.12	258.62	1487.16	542.23	296.85
8. Exceptional Items	126.31	0.00	0.00	92.19	0.00	0.00	92.19	-100.22	0.00	92.19	-100.22	-100.22
9. Profit from Ordinary Activities before tax 7+8	418.64	318.59	149.93	863.88	370.36	99.75	811.42	109.89	258.62	1579.35	442.01	196.62
10. Tax Expense	107.93	147.21	49.57	255.15	122.45	0.00	107.93	47.54	49.57	255.15	138.66	33.22
11. Net profit from Ordinary Activities after Tax 9-10	310.71	171.38	100.36	608.74	247.90	99.75	703.49	62.35	209.05	1324.20	303.35	163.40
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) Loss (-) for the period 11+12	310.71	171.38	100.36	608.74	247.90	99.75	703.49	62.35	209.05	1324.20	303.35	163.40
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	39.19	23.80	6.27	68.47	21.26	-1.83
16 .Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	310.71	171.38	100.36	608.74	247.90	99.75	664.31	38.55	202.77	1255.74	282.09	165.23

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17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	10849.66	9641.79	9641.79	10849.66	9641.79	9641.79	10849.66	9641.79	9641.79	10849.66	9641.79	9641.79
18 Reserve (excluding Revaluation Reserves as per balance sheet of 31st March 2016)						4318.26						5171.79
19 i. Earnings per share (before extraordinary items) (of Rs. 10 /- each (not annualised):a)Basic	0.32	0.24	0.12	0.63	0.29	0.11	0.69	0.05	0.21	1.30	0.29	0.19
b)Diluted	0.32	0.24	0.11	0.63	0.25	0.11	0.69	0.05	0.21	1.30	0.29	0.19
19 ii. Earnings per share (After extraordinary items) (of Rs. 10 /- each (not annualised): a) Basic	0.32	0.24	0.12	0.63	0.29	0.11	0.69	0.05	0.21	1.30	0.29	0.19
b)Diluted	0.32	0.24	0.11	0.63	0.25	0.11	0.69	0.05	0.21	1.30	0.29	0.19

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED **Rs. in Lakhs**

Particulars	Quarter ended			9 Months ended		year ended
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
a. Hardware	6855.37	5740.92	6115.45	18175.45	18014.16	23620.08
b. I T Services	28.09	28.78	45.37	85.64	148.47	184.56
Total.	6883.46	5769.71	6160.83	18261.09	18162.63	23804.64
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income from Operations	6883.46	5769.71	6160.83	18261.09	18162.63	23804.64
Segment Results						
a.Hardware	817.00	371.68	363.23	1710.52	714.83	540.22
b. I T Services	-0.47	-2.41	-22.98	-15.40	-42.29	-90.94
Total.	816.53	369.27	340.24	1695.12	672.54	449.29
Less i. Interest	5.11	55.38	81.63	115.77	230.53	252.66
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax	811.42	313.89	258.62	1579.35	442.01	196.62
Segment Assets						
a. Hardware	30687.92	24535.36	30090.21	30687.92	30090.21	17354.47
b. I T Services	740.70	747.80	800.41	740.70	800.41	769.54
Segment Liabilities						
a. Hardware	13063.31	8926.32	15148.20	13063.31	15148.20	2588.29
b. I T Services	708.70	715.33	817.42	708.70	817.42	722.14

Notes:

1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 23.01.2017
2. The Company's ambitious State of the Art E Waste Recycling plant is ready and it will be fully functional from February 2017 .
3. E Waste business is progressing very well.
4. During the quarter, the Company has allotted 12078760 Equity Shares upon conversion of FCCBs.
5. Earlier period figures are regrouped wherever necessary.

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 23.01.2017

Shridhar S Hegde
Wholetime Director
DIN: 01247342